

## CM Heavy Machinery LLC

Mabrey Operating Acct-5504, Period Ending 12/31/2024

## RECONCILIATION REPORT

Reconciled on: 01/18/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	141,087.72
Checks and payments cleared (31).....	-48,242.55
Deposits and other credits cleared (3).....	53,633.89
Statement ending balance.....	<u>146,479.06</u>

Uncleared transactions as of 12/31/2024.....	-10,373.44
Register balance as of 12/31/2024.....	136,105.62
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	92,842.05
Register balance as of 01/18/2025.....	228,947.67

## Details

## Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	13887	Lewis Printing	-55.25
11/25/2024	Check	13890	Kyle Cates	-1,000.00
11/25/2024	Check	13891	Kyle Cates	-1,000.00
12/02/2024	Expense		BANK FEE	-10.95
12/02/2024	Check	13892	Clint Meadors	-5,000.00
12/03/2024	Check	13893	Brandon Beck	-1,000.00
12/03/2024	Expense		AT&T - CELL PHONES - 6931	-1,805.13
12/03/2024	Expense		Intuit	-20.00
12/04/2024	Check	13879	KIRBY SMITH MACHINERY, I...	-34,723.80
12/04/2024	Check	13894	Okfuskee County RWD #2	-45.62
12/05/2024	Expense		Block Exception	-2.45
12/05/2024	Expense		Office of the U.S. Trustee	-523.00
12/06/2024	Expense		Block Exception	-2.45
12/12/2024	Expense		OKLAHOMA TAX COMMISSI...	-26.00
12/16/2024	Expense		Michael Anderson	-20.00
12/16/2024	Expense		Intuit	-297.00
12/17/2024	Expense		Wal-Mart	-454.69
12/17/2024	Expense		Lowe's	-57.70
12/17/2024	Expense		FUEL	-105.03
12/18/2024	Expense		Starlink	-220.00
12/19/2024	Expense		Starlink	-216.71
12/20/2024	Expense		Intuit	-194.00
12/23/2024	Expense		E-EXPRESS	-33.14
12/23/2024	Expense		E-EXPRESS	-500.00
12/24/2024	Expense		Osborn Trash Service	-150.00
12/24/2024	Expense		AMAZON	-71.73
12/26/2024	Expense		E-EXPRESS	-500.00
12/30/2024	Expense		BANK FEE	-10.95
12/30/2024	Expense		E-EXPRESS	-14.00
12/31/2024	Expense		Block Exception	-2.45
12/31/2024	Check	13895	OTC-Ok Tax Comm	-180.50

Total -48,242.55

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2024	Receive Payment	6112	Smith Energy Services, Inc.	46,052.76
11/18/2024	Receive Payment	2794	PLATINUM CROSS WELDING	5,216.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2024	Deposit		DOGGETT MACHINERY SER...	2,364.21
<b>Total</b>				<b>53,633.89</b>

**Additional Information**

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Payroll Check		Michael B. Taron	-1,321.07
04/14/2023	Payroll Check		Michael B. Taron	-298.52
07/27/2023	Sales Tax Payment			-658.01
07/27/2023	Sales Tax Payment			-5,275.20
11/03/2023	Payroll Check	9999	TRACY GOZA	-1,200.00
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-77.62
01/11/2024	Sales Tax Payment			-76.38
01/26/2024	Bill Payment	DD	TRACY D GOZA	-1,313.88
<b>Total</b>				<b>-10,373.44</b>

Uncleared deposits and other credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Transfer			0.00
11/30/2023	Sales Tax Payment			0.00
12/15/2023	Check	13842	DAX STUART	0.00
01/04/2024	Expense	PAYPAL	HP	0.00
04/10/2024	Tax Payment		OK Tax Commission	0.00
05/10/2024	Tax Payment		OK Tax Commission	0.00
06/11/2024	Tax Payment		OK Tax Commission	0.00
07/11/2024	Tax Payment		OK Tax Commission	0.00
08/12/2024	Tax Payment		OK Tax Commission	0.00
09/12/2024	Tax Payment		OK Tax Commission	0.00
10/10/2024	Tax Payment		OK Tax Commission	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense		Intuit	-20.00
01/03/2025	Expense		E-EXPRESS	-212.14
01/06/2025	Expense		TRAVEL	-217.97
01/06/2025	Check	13898	Clint Meadors	-5,000.00
01/06/2025	Check	13897	Kyle Cates	-1,000.00
01/06/2025	Check	13899	Okfuskee County RWD #2	-42.81
01/06/2025	Check	13896	OKFUSKEE COUNTY TREA...	-1,664.50
01/06/2025	Expense		Block Exception	-2.45
01/06/2025	Expense			-276.54
01/06/2025	Expense			-161.63
01/06/2025	Expense		E-EXPRESS	-63.15
01/08/2025	Expense		AEP Public Service	-633.59
01/13/2025	Check	13900	KIRBY SMITH MACHINERY, I...	-31,859.74
01/14/2025	Expense		Casey's	-152.90
01/14/2025	Expense		OTA Plate Pay Pikepass	-37.35
01/15/2025	Check	13901	Pinney Trucking	-3,200.00
01/16/2025	Expense		E-EXPRESS	-523.44
<b>Total</b>				<b>-45,068.21</b>

Uncleared deposits and other credits after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2025	Receive Payment	6193	Smith Energy Services, Inc.	83,162.76
01/08/2025	Receive Payment	6210	Smith Energy Services, Inc.	19,747.50
01/13/2025	Receive Payment		New Life Church of the Nazar...	35,000.00
Total				137,910.26